

LOTMRPRT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1999/2000

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| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A5100051                                      | SUTTER COUNTY SUPERINTENDENT   |                       |                                 | T                           |                     |                |
| NON PROP-20                                   |                                |                       |                                 |                             |                     |                |
| 01  | 1,710                          | \$56,030.98           | \$600.48                        | \$12,950.63                 | \$0.00              | \$69,582.09    |
| 02  | 1,710                          | \$53,413.86           | \$0.00                          | \$0.00                      | \$0.00              | \$53,413.86    |
| 03  | 1,710                          | \$54,302.01           | \$0.00                          | \$0.00                      | \$0.00              | \$54,302.01    |
| 04  | 1,710                          | \$37,827.93           | \$0.00                          | \$0.00                      | \$0.00              | \$37,827.93    |
| ENTITY NON PROP TOTAL                         |                                | \$201,574.78          | \$600.48                        | \$12,950.63                 | \$0.00              | \$215,125.89   |
| PROP-20                                       |                                |                       |                                 |                             |                     |                |
| 04  | 1,710                          | \$12,812.06           | \$0.00                          | \$0.00                      | \$0.00              | \$12,812.06    |
| ENTITY PROP-20 TOTAL                          |                                | \$12,812.06           | \$0.00                          | \$0.00                      | \$0.00              | \$12,812.06    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                                 |                             |                     |                |
| 01  |                                | \$56,030.98           | \$600.48                        | \$12,950.63                 | \$0.00              | \$69,582.09    |
| 02  |                                | \$53,413.86           | \$0.00                          | \$0.00                      | \$0.00              | \$53,413.86    |
| 03  |                                | \$54,302.01           | \$0.00                          | \$0.00                      | \$0.00              | \$54,302.01    |
| 04  |                                | \$50,639.99           | \$0.00                          | \$0.00                      | \$0.00              | \$50,639.99    |
| ENTITY YEAR-TO-DATE TOTAL                     |                                | \$214,386.84          | \$600.48                        | \$12,950.63                 | \$0.00              | \$227,937.95   |
| A5171357                                      | BRITTAN ELEMENTARY             |                       |                                 | T                           |                     |                |
| NON PROP-20                                   |                                |                       |                                 |                             |                     |                |
| 01  | 604                            | \$19,791.06           | \$212.10                        | \$3,627.92-                 | \$0.00              | \$16,375.24    |
| 02  | 604                            | \$18,866.65           | \$0.00                          | \$0.00                      | \$0.00              | \$18,866.65    |
| 03  | 604                            | \$19,180.35           | \$0.00                          | \$0.00                      | \$0.00              | \$19,180.35    |
| 04  | 604                            | \$13,361.44           | \$0.00                          | \$0.00                      | \$0.00              | \$13,361.44    |
| ENTITY NON PROP TOTAL                         |                                | \$71,199.50           | \$212.10                        | \$3,627.92-                 | \$0.00              | \$67,783.68    |
| PROP-20                                       |                                |                       |                                 |                             |                     |                |
| 04  | 604                            | \$4,525.43            | \$0.00                          | \$0.00                      | \$0.00              | \$4,525.43     |
| ENTITY PROP-20 TOTAL                          |                                | \$4,525.43            | \$0.00                          | \$0.00                      | \$0.00              | \$4,525.43     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                                 |                             |                     |                |
| 01  |                                | \$19,791.06           | \$212.10                        | \$3,627.92-                 | \$0.00              | \$16,375.24    |
| 02  |                                | \$18,866.65           | \$0.00                          | \$0.00                      | \$0.00              | \$18,866.65    |
| 03  |                                | \$19,180.35           | \$0.00                          | \$0.00                      | \$0.00              | \$19,180.35    |
| 04  |                                | \$17,886.87           | \$0.00                          | \$0.00                      | \$0.00              | \$17,886.87    |
| ENTITY YEAR-TO-DATE TOTAL                     |                                | \$75,724.93           | \$212.10                        | \$3,627.92-                 | \$0.00              | \$72,309.11    |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SUTTER COUNTY                       |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                                 |                             |                     |                |
| A5171365                            | BROWNS ELEMENTARY              |                       |                                 | T                           |                     |                |
| NON PROP-20                         |                                |                       |                                 |                             |                     |                |
| 01                                  | 162                            | \$5,308.19            | \$56.88                         | \$1,679.26-                 | \$0.00              | \$3,685.81     |
| 02                                  | 162                            | \$5,060.26            | \$0.00                          | \$0.00                      | \$0.00              | \$5,060.26     |
| 03                                  | 162                            | \$5,144.40            | \$0.00                          | \$0.00                      | \$0.00              | \$5,144.40     |
| 04                                  | 162                            | \$3,583.69            | \$0.00                          | \$0.00                      | \$0.00              | \$3,583.69     |
| ENTITY NON PROP TOTAL               |                                | \$19,096.54           | \$56.88                         | \$1,679.26-                 | \$0.00              | \$17,474.16    |
| PROP-20                             |                                |                       |                                 |                             |                     |                |
| 04                                  | 162                            | \$1,213.77            | \$0.00                          | \$0.00                      | \$0.00              | \$1,213.77     |
| ENTITY PROP-20 TOTAL                |                                | \$1,213.77            | \$0.00                          | \$0.00                      | \$0.00              | \$1,213.77     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                                 |                             |                     |                |
| 01                                  |                                | \$5,308.19            | \$56.88                         | \$1,679.26-                 | \$0.00              | \$3,685.81     |
| 02                                  |                                | \$5,060.26            | \$0.00                          | \$0.00                      | \$0.00              | \$5,060.26     |
| 03                                  |                                | \$5,144.40            | \$0.00                          | \$0.00                      | \$0.00              | \$5,144.40     |
| 04                                  |                                | \$4,797.46            | \$0.00                          | \$0.00                      | \$0.00              | \$4,797.46     |
| ENTITY YEAR-TO-DATE TOTAL           |                                | \$20,310.31           | \$56.88                         | \$1,679.26-                 | \$0.00              | \$18,687.93    |
| A5171373                            | EAST NICOLAUS JOINT UNION HIGH |                       |                                 | T                           |                     |                |
| NON PROP-20                         |                                |                       |                                 |                             |                     |                |
| 01                                  | 289                            | \$9,469.56            | \$101.48                        | \$1,652.69                  | \$0.00              | \$11,223.73    |
| 02                                  | 289                            | \$9,027.25            | \$0.00                          | \$0.00                      | \$0.00              | \$9,027.25     |
| 03                                  | 289                            | \$9,177.35            | \$0.00                          | \$0.00                      | \$0.00              | \$9,177.35     |
| 04                                  | 289                            | \$6,393.14            | \$0.00                          | \$0.00                      | \$0.00              | \$6,393.14     |
| ENTITY NON PROP TOTAL               |                                | \$34,067.30           | \$101.48                        | \$1,652.69                  | \$0.00              | \$35,821.47    |
| PROP-20                             |                                |                       |                                 |                             |                     |                |
| 04                                  | 289                            | \$2,165.31            | \$0.00                          | \$0.00                      | \$0.00              | \$2,165.31     |
| ENTITY PROP-20 TOTAL                |                                | \$2,165.31            | \$0.00                          | \$0.00                      | \$0.00              | \$2,165.31     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                                 |                             |                     |                |
| 01                                  |                                | \$9,469.56            | \$101.48                        | \$1,652.69                  | \$0.00              | \$11,223.73    |
| 02                                  |                                | \$9,027.25            | \$0.00                          | \$0.00                      | \$0.00              | \$9,027.25     |
| 03                                  |                                | \$9,177.35            | \$0.00                          | \$0.00                      | \$0.00              | \$9,177.35     |
| 04                                  |                                | \$8,558.45            | \$0.00                          | \$0.00                      | \$0.00              | \$8,558.45     |
| ENTITY YEAR-TO-DATE TOTAL           |                                | \$36,232.61           | \$101.48                        | \$1,652.69                  | \$0.00              | \$37,986.78    |

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| SUTTER COUNTY                       |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                                 |                             |                     |                |
| A5171381                            | FRANKLIN ELEMENTARY            |                       |                                 | T                           |                     |                |
| NON PROP-20                         |                                |                       |                                 |                             |                     |                |
| 01                                  | 381                            | \$12,484.09           | \$133.79                        | \$1,119.59-                 | \$0.00              | \$11,498.29    |
| 02                                  | 381                            | \$11,900.98           | \$0.00                          | \$0.00                      | \$0.00              | \$11,900.98    |
| 03                                  | 381                            | \$12,098.86           | \$0.00                          | \$0.00                      | \$0.00              | \$12,098.86    |
| 04                                  | 381                            | \$8,428.32            | \$0.00                          | \$0.00                      | \$0.00              | \$8,428.32     |
| ENTITY NON PROP TOTAL               |                                | \$44,912.25           | \$133.79                        | \$1,119.59-                 | \$0.00              | \$43,926.45    |
| PROP-20                             |                                |                       |                                 |                             |                     |                |
| 04                                  | 381                            | \$2,854.61            | \$0.00                          | \$0.00                      | \$0.00              | \$2,854.61     |
| ENTITY PROP-20 TOTAL                |                                | \$2,854.61            | \$0.00                          | \$0.00                      | \$0.00              | \$2,854.61     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                                 |                             |                     |                |
| 01                                  |                                | \$12,484.09           | \$133.79                        | \$1,119.59-                 | \$0.00              | \$11,498.29    |
| 02                                  |                                | \$11,900.98           | \$0.00                          | \$0.00                      | \$0.00              | \$11,900.98    |
| 03                                  |                                | \$12,098.86           | \$0.00                          | \$0.00                      | \$0.00              | \$12,098.86    |
| 04                                  |                                | \$11,282.93           | \$0.00                          | \$0.00                      | \$0.00              | \$11,282.93    |
| ENTITY YEAR-TO-DATE TOTAL           |                                | \$47,766.86           | \$133.79                        | \$1,119.59-                 | \$0.00              | \$46,781.06    |
| A5171399                            | LIVE OAK UNIFIED               |                       |                                 | T                           |                     |                |
| NON PROP-20                         |                                |                       |                                 |                             |                     |                |
| 01                                  | 1,850                          | \$60,618.31           | \$649.65                        | \$4,545.96-                 | \$0.00              | \$56,722.00    |
| 02                                  | 1,850                          | \$57,786.92           | \$0.00                          | \$0.00                      | \$0.00              | \$57,786.92    |
| 03                                  | 1,850                          | \$58,747.78           | \$0.00                          | \$0.00                      | \$0.00              | \$58,747.78    |
| 04                                  | 1,850                          | \$40,924.96           | \$0.00                          | \$0.00                      | \$0.00              | \$40,924.96    |
| ENTITY NON PROP TOTAL               |                                | \$218,077.97          | \$649.65                        | \$4,545.96-                 | \$0.00              | \$214,181.66   |
| PROP-20                             |                                |                       |                                 |                             |                     |                |
| 04                                  | 1,850                          | \$13,861.00           | \$0.00                          | \$0.00                      | \$0.00              | \$13,861.00    |
| ENTITY PROP-20 TOTAL                |                                | \$13,861.00           | \$0.00                          | \$0.00                      | \$0.00              | \$13,861.00    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                                 |                             |                     |                |
| 01                                  |                                | \$60,618.31           | \$649.65                        | \$4,545.96-                 | \$0.00              | \$56,722.00    |
| 02                                  |                                | \$57,786.92           | \$0.00                          | \$0.00                      | \$0.00              | \$57,786.92    |
| 03                                  |                                | \$58,747.78           | \$0.00                          | \$0.00                      | \$0.00              | \$58,747.78    |
| 04                                  |                                | \$54,785.96           | \$0.00                          | \$0.00                      | \$0.00              | \$54,785.96    |
| ENTITY YEAR-TO-DATE TOTAL           |                                | \$231,938.97          | \$649.65                        | \$4,545.96-                 | \$0.00              | \$228,042.66   |

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|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SUTTER COUNTY                       |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                                 |                             |                     |                |
| A5171407                            | MARCUM-ILLINOIS UNION ELEMENTA |                       |                                 | T                           |                     |                |
| NON PROP-20                         |                                |                       |                                 |                             |                     |                |
| 01                                  | 143                            | \$4,685.63            | \$50.21                         | \$23.31-                    | \$0.00              | \$4,712.53     |
| 02                                  | 143                            | \$4,466.77            | \$0.00                          | \$0.00                      | \$0.00              | \$4,466.77     |
| 03                                  | 143                            | \$4,541.04            | \$0.00                          | \$0.00                      | \$0.00              | \$4,541.04     |
| 04                                  | 143                            | \$3,163.38            | \$0.00                          | \$0.00                      | \$0.00              | \$3,163.38     |
| ENTITY NON PROP TOTAL               |                                | \$16,856.82           | \$50.21                         | \$23.31-                    | \$0.00              | \$16,883.72    |
| PROP-20                             |                                |                       |                                 |                             |                     |                |
| 04                                  | 143                            | \$1,071.41            | \$0.00                          | \$0.00                      | \$0.00              | \$1,071.41     |
| ENTITY PROP-20 TOTAL                |                                | \$1,071.41            | \$0.00                          | \$0.00                      | \$0.00              | \$1,071.41     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                                 |                             |                     |                |
| 01                                  |                                | \$4,685.63            | \$50.21                         | \$23.31-                    | \$0.00              | \$4,712.53     |
| 02                                  |                                | \$4,466.77            | \$0.00                          | \$0.00                      | \$0.00              | \$4,466.77     |
| 03                                  |                                | \$4,541.04            | \$0.00                          | \$0.00                      | \$0.00              | \$4,541.04     |
| 04                                  |                                | \$4,234.79            | \$0.00                          | \$0.00                      | \$0.00              | \$4,234.79     |
| ENTITY YEAR-TO-DATE TOTAL           |                                | \$17,928.23           | \$50.21                         | \$23.31-                    | \$0.00              | \$17,955.13    |
| A5171415                            | MERIDIAN ELEMENTARY            |                       |                                 | T                           |                     |                |
| NON PROP-20                         |                                |                       |                                 |                             |                     |                |
| 01                                  | 46                             | \$1,507.26            | \$16.15                         | \$42.53-                    | \$0.00              | \$1,480.88     |
| 02                                  | 46                             | \$1,436.86            | \$0.00                          | \$0.00                      | \$0.00              | \$1,436.86     |
| 03                                  | 46                             | \$1,460.75            | \$0.00                          | \$0.00                      | \$0.00              | \$1,460.75     |
| 04                                  | 46                             | \$1,017.59            | \$0.00                          | \$0.00                      | \$0.00              | \$1,017.59     |
| ENTITY NON PROP TOTAL               |                                | \$5,422.46            | \$16.15                         | \$42.53-                    | \$0.00              | \$5,396.08     |
| PROP-20                             |                                |                       |                                 |                             |                     |                |
| 04                                  | 46                             | \$344.65              | \$0.00                          | \$0.00                      | \$0.00              | \$344.65       |
| ENTITY PROP-20 TOTAL                |                                | \$344.65              | \$0.00                          | \$0.00                      | \$0.00              | \$344.65       |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                                 |                             |                     |                |
| 01                                  |                                | \$1,507.26            | \$16.15                         | \$42.53-                    | \$0.00              | \$1,480.88     |
| 02                                  |                                | \$1,436.86            | \$0.00                          | \$0.00                      | \$0.00              | \$1,436.86     |
| 03                                  |                                | \$1,460.75            | \$0.00                          | \$0.00                      | \$0.00              | \$1,460.75     |
| 04                                  |                                | \$1,362.24            | \$0.00                          | \$0.00                      | \$0.00              | \$1,362.24     |
| ENTITY YEAR-TO-DATE TOTAL           |                                | \$5,767.11            | \$16.15                         | \$42.53-                    | \$0.00              | \$5,740.73     |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A5171423                                      | NUESTRO ELEMENTARY             |                       |                                 | T                           |                     |                |
| NON PROP-20                                   |                                |                       |                                 |                             |                     |                |
| 01  | 96                             | \$3,145.59            | \$33.71                         | \$832.25-                   | \$0.00              | \$2,347.05     |
| 02  | 96                             | \$2,998.67            | \$0.00                          | \$0.00                      | \$0.00              | \$2,998.67     |
| 03  | 96                             | \$3,048.53            | \$0.00                          | \$0.00                      | \$0.00              | \$3,048.53     |
| 04  | 96                             | \$2,123.67            | \$0.00                          | \$0.00                      | \$0.00              | \$2,123.67     |
| ENTITY NON PROP TOTAL                         |                                | \$11,316.46           | \$33.71                         | \$832.25-                   | \$0.00              | \$10,517.92    |
| PROP-20                                       |                                |                       |                                 |                             |                     |                |
| 04  | 96                             | \$719.27              | \$0.00                          | \$0.00                      | \$0.00              | \$719.27       |
| ENTITY PROP-20 TOTAL                          |                                | \$719.27              | \$0.00                          | \$0.00                      | \$0.00              | \$719.27       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                                 |                             |                     |                |
| 01  |                                | \$3,145.59            | \$33.71                         | \$832.25-                   | \$0.00              | \$2,347.05     |
| 02  |                                | \$2,998.67            | \$0.00                          | \$0.00                      | \$0.00              | \$2,998.67     |
| 03  |                                | \$3,048.53            | \$0.00                          | \$0.00                      | \$0.00              | \$3,048.53     |
| 04  |                                | \$2,842.94            | \$0.00                          | \$0.00                      | \$0.00              | \$2,842.94     |
| ENTITY YEAR-TO-DATE TOTAL                     |                                | \$12,035.73           | \$33.71                         | \$832.25-                   | \$0.00              | \$11,237.19    |
| A5171431                                      | PLEASANT GROVE JOINT UNION ELE |                       |                                 | T                           |                     |                |
| NON PROP-20                                   |                                |                       |                                 |                             |                     |                |
| 01  | 174                            | \$5,701.39            | \$61.10                         | \$842.90                    | \$0.00              | \$6,605.39     |
| 02  | 174                            | \$5,435.09            | \$0.00                          | \$0.00                      | \$0.00              | \$5,435.09     |
| 03  | 174                            | \$5,525.46            | \$0.00                          | \$0.00                      | \$0.00              | \$5,525.46     |
| 04  | 174                            | \$3,849.15            | \$0.00                          | \$0.00                      | \$0.00              | \$3,849.15     |
| ENTITY NON PROP TOTAL                         |                                | \$20,511.09           | \$61.10                         | \$842.90                    | \$0.00              | \$21,415.09    |
| PROP-20                                       |                                |                       |                                 |                             |                     |                |
| 04  | 174                            | \$1,303.68            | \$0.00                          | \$0.00                      | \$0.00              | \$1,303.68     |
| ENTITY PROP-20 TOTAL                          |                                | \$1,303.68            | \$0.00                          | \$0.00                      | \$0.00              | \$1,303.68     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                                 |                             |                     |                |
| 01  |                                | \$5,701.39            | \$61.10                         | \$842.90                    | \$0.00              | \$6,605.39     |
| 02  |                                | \$5,435.09            | \$0.00                          | \$0.00                      | \$0.00              | \$5,435.09     |
| 03  |                                | \$5,525.46            | \$0.00                          | \$0.00                      | \$0.00              | \$5,525.46     |
| 04  |                                | \$5,152.83            | \$0.00                          | \$0.00                      | \$0.00              | \$5,152.83     |
| ENTITY YEAR-TO-DATE TOTAL                     |                                | \$21,814.77           | \$61.10                         | \$842.90                    | \$0.00              | \$22,718.77    |

| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SUTTER COUNTY                       |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                                 |                             |                     |                |
| A5171449                            | SUTTER UNION HIGH              |                       |                                 | T                           |                     |                |
| NON PROP-20                         |                                |                       |                                 |                             |                     |                |
| 01                                  | 667                            | \$21,855.36           | \$234.22                        | \$2,986.79                  | \$0.00              | \$25,076.37    |
| 02                                  | 667                            | \$20,834.52           | \$0.00                          | \$0.00                      | \$0.00              | \$20,834.52    |
| 03                                  | 667                            | \$21,180.95           | \$0.00                          | \$0.00                      | \$0.00              | \$21,180.95    |
| 04                                  | 667                            | \$14,755.10           | \$0.00                          | \$0.00                      | \$0.00              | \$14,755.10    |
| ENTITY NON PROP TOTAL               |                                | \$78,625.93           | \$234.22                        | \$2,986.79                  | \$0.00              | \$81,846.94    |
| PROP-20                             |                                |                       |                                 |                             |                     |                |
| 04                                  | 667                            | \$4,997.45            | \$0.00                          | \$0.00                      | \$0.00              | \$4,997.45     |
| ENTITY PROP-20 TOTAL                |                                | \$4,997.45            | \$0.00                          | \$0.00                      | \$0.00              | \$4,997.45     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                                 |                             |                     |                |
| 01                                  |                                | \$21,855.36           | \$234.22                        | \$2,986.79                  | \$0.00              | \$25,076.37    |
| 02                                  |                                | \$20,834.52           | \$0.00                          | \$0.00                      | \$0.00              | \$20,834.52    |
| 03                                  |                                | \$21,180.95           | \$0.00                          | \$0.00                      | \$0.00              | \$21,180.95    |
| 04                                  |                                | \$19,752.55           | \$0.00                          | \$0.00                      | \$0.00              | \$19,752.55    |
| ENTITY YEAR-TO-DATE TOTAL           |                                | \$83,623.38           | \$234.22                        | \$2,986.79                  | \$0.00              | \$86,844.39    |
| A5171456                            | WINSHIP ELEMENTARY             |                       |                                 | T                           |                     |                |
| NON PROP-20                         |                                |                       |                                 |                             |                     |                |
| 01                                  | 55                             | \$1,802.16            | \$19.31                         | \$902.46                    | \$0.00              | \$2,723.93     |
| 02                                  | 55                             | \$1,717.98            | \$0.00                          | \$0.00                      | \$0.00              | \$1,717.98     |
| 03                                  | 55                             | \$1,746.55            | \$0.00                          | \$0.00                      | \$0.00              | \$1,746.55     |
| 04                                  | 55                             | \$1,216.68            | \$0.00                          | \$0.00                      | \$0.00              | \$1,216.68     |
| ENTITY NON PROP TOTAL               |                                | \$6,483.37            | \$19.31                         | \$902.46                    | \$0.00              | \$7,405.14     |
| PROP-20                             |                                |                       |                                 |                             |                     |                |
| 04                                  | 55                             | \$412.08              | \$0.00                          | \$0.00                      | \$0.00              | \$412.08       |
| ENTITY PROP-20 TOTAL                |                                | \$412.08              | \$0.00                          | \$0.00                      | \$0.00              | \$412.08       |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                                 |                             |                     |                |
| 01                                  |                                | \$1,802.16            | \$19.31                         | \$902.46                    | \$0.00              | \$2,723.93     |
| 02                                  |                                | \$1,717.98            | \$0.00                          | \$0.00                      | \$0.00              | \$1,717.98     |
| 03                                  |                                | \$1,746.55            | \$0.00                          | \$0.00                      | \$0.00              | \$1,746.55     |
| 04                                  |                                | \$1,628.76            | \$0.00                          | \$0.00                      | \$0.00              | \$1,628.76     |
| ENTITY YEAR-TO-DATE TOTAL           |                                | \$6,895.45            | \$19.31                         | \$902.46                    | \$0.00              | \$7,817.22     |

LOTMRPRT  
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| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A5171464                                      | YUBA CITY UNIFIED              |                       |                                 | T                           |                     |                |
| NON PROP-20                                   |                                |                       |                                 |                             |                     |                |
| 01  | 10,686                         | \$350,144.49          | \$3,752.51                      | \$24,860.94-                | \$0.00              | \$329,036.06   |
| 02  | 10,686                         | \$333,789.78          | \$0.00                          | \$0.00                      | \$0.00              | \$333,789.78   |
| 03  | 10,686                         | \$339,339.93          | \$0.00                          | \$0.00                      | \$0.00              | \$339,339.93   |
| 04  | 10,686                         | \$236,391.42          | \$0.00                          | \$0.00                      | \$0.00              | \$236,391.42   |
| ENTITY NON PROP TOTAL                         |                                | \$1,259,665.62        | \$3,752.51                      | \$24,860.94-                | \$0.00              | \$1,238,557.19 |
| PROP-20                                       |                                |                       |                                 |                             |                     |                |
| 04  | 10,686                         | \$80,064.17           | \$0.00                          | \$0.00                      | \$0.00              | \$80,064.17    |
| ENTITY PROP-20 TOTAL                          |                                | \$80,064.17           | \$0.00                          | \$0.00                      | \$0.00              | \$80,064.17    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                                 |                             |                     |                |
| 01  |                                | \$350,144.49          | \$3,752.51                      | \$24,860.94-                | \$0.00              | \$329,036.06   |
| 02  |                                | \$333,789.78          | \$0.00                          | \$0.00                      | \$0.00              | \$333,789.78   |
| 03  |                                | \$339,339.93          | \$0.00                          | \$0.00                      | \$0.00              | \$339,339.93   |
| 04  |                                | \$316,455.59          | \$0.00                          | \$0.00                      | \$0.00              | \$316,455.59   |
| ENTITY YEAR-TO-DATE TOTAL                     |                                | \$1,339,729.79        | \$3,752.51                      | \$24,860.94-                | \$0.00              | \$1,318,621.36 |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SUTTER COUNTY                       |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                                |                       |                                 |                             |                     |                |
| NON PROP-20                         |                                |                       |                                 |                             |                     |                |
| 01                                  | 16,863                         | \$552,544.07          | \$5,921.59                      | \$17,396.29-                | \$0.00              | \$541,069.37   |
| 02                                  | 16,863                         | \$526,735.59          | \$0.00                          | \$0.00                      | \$0.00              | \$526,735.59   |
| 03                                  | 16,863                         | \$535,493.96          | \$0.00                          | \$0.00                      | \$0.00              | \$535,493.96   |
| 04                                  | 16,863                         | \$373,036.47          | \$0.00                          | \$0.00                      | \$0.00              | \$373,036.47   |
| ED TYPE NON PROP TOTAL              |                                | \$1,987,810.09        | \$5,921.59                      | \$17,396.29-                | \$0.00              | \$1,976,335.39 |
| PROP-20                             |                                |                       |                                 |                             |                     |                |
| 01                                  | 0                              | \$0.00                | \$0.00                          | \$0.00                      | \$0.00              | \$0.00         |
| 02                                  | 0                              | \$0.00                | \$0.00                          | \$0.00                      | \$0.00              | \$0.00         |
| 03                                  | 0                              | \$0.00                | \$0.00                          | \$0.00                      | \$0.00              | \$0.00         |
| 04                                  | 16,863                         | \$126,344.89          | \$0.00                          | \$0.00                      | \$0.00              | \$126,344.89   |
| ED TYPE PROP-20 TOTAL               |                                | \$126,344.89          | \$0.00                          | \$0.00                      | \$0.00              | \$126,344.89   |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                                 |                             |                     |                |
| 01                                  |                                | \$552,544.07          | \$5,921.59                      | \$17,396.29-                | \$0.00              | \$541,069.37   |
| 02                                  |                                | \$526,735.59          | \$0.00                          | \$0.00                      | \$0.00              | \$526,735.59   |
| 03                                  |                                | \$535,493.96          | \$0.00                          | \$0.00                      | \$0.00              | \$535,493.96   |
| 04                                  |                                | \$499,381.36          | \$0.00                          | \$0.00                      | \$0.00              | \$499,381.36   |
| ED TYPE YEAR-TO-DATE TOTAL          |                                | \$2,114,154.98        | \$5,921.59                      | \$17,396.29-                | \$0.00              | \$2,102,680.28 |



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|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SUTTER COUNTY                       |                                |                       |                                 |                             |                     |                |
| COUNTY TOTALS                       |                                |                       |                                 |                             |                     |                |
| NON PROP-20                         |                                |                       |                                 |                             |                     |                |
| 01                                  | 16,863                         | \$552,544.07          | \$5,921.59                      | \$17,396.29-                | \$0.00              | \$541,069.37   |
| 02                                  | 16,863                         | \$526,735.59          | \$0.00                          | \$0.00                      | \$0.00              | \$526,735.59   |
| 03                                  | 16,863                         | \$535,493.96          | \$0.00                          | \$0.00                      | \$0.00              | \$535,493.96   |
| 04                                  | 16,863                         | \$373,036.47          | \$0.00                          | \$0.00                      | \$0.00              | \$373,036.47   |
| COUNTY NON PROP TOTAL               |                                | \$1,987,810.09        | \$5,921.59                      | \$17,396.29-                | \$0.00              | \$1,976,335.39 |
| PROP-20                             |                                |                       |                                 |                             |                     |                |
| 01                                  | 0                              | \$0.00                | \$0.00                          | \$0.00                      | \$0.00              | \$0.00         |
| 02                                  | 0                              | \$0.00                | \$0.00                          | \$0.00                      | \$0.00              | \$0.00         |
| 03                                  | 0                              | \$0.00                | \$0.00                          | \$0.00                      | \$0.00              | \$0.00         |
| 04                                  | 16,863                         | \$126,344.89          | \$0.00                          | \$0.00                      | \$0.00              | \$126,344.89   |
| COUNTY PROP-20 TOTAL                |                                | \$126,344.89          | \$0.00                          | \$0.00                      | \$0.00              | \$126,344.89   |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                                 |                             |                     |                |
| 01                                  |                                | \$552,544.07          | \$5,921.59                      | \$17,396.29-                | \$0.00              | \$541,069.37   |
| 02                                  |                                | \$526,735.59          | \$0.00                          | \$0.00                      | \$0.00              | \$526,735.59   |
| 03                                  |                                | \$535,493.96          | \$0.00                          | \$0.00                      | \$0.00              | \$535,493.96   |
| 04                                  |                                | \$499,381.36          | \$0.00                          | \$0.00                      | \$0.00              | \$499,381.36   |
| COUNTY YEAR-TO-DATE TOTAL           |                                | \$2,114,154.98        | \$5,921.59                      | \$17,396.29-                | \$0.00              | \$2,102,680.28 |